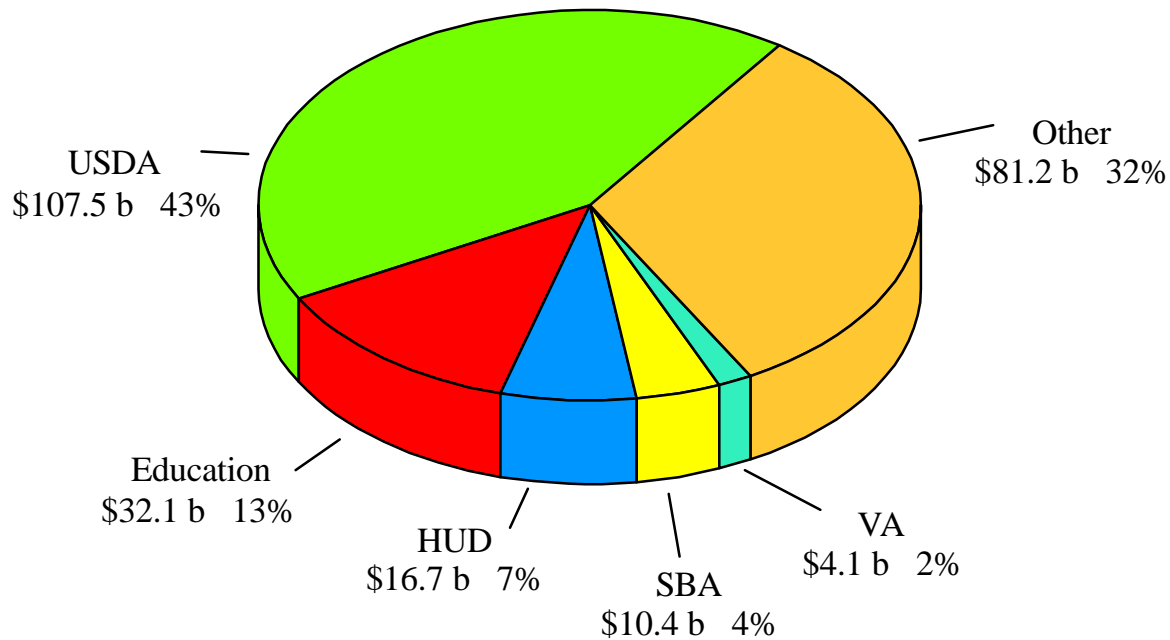


Total Non-Tax Receivables

As of September 30, 1996
\$252.0 b



*Source: Report on Receivables Due From the Public, as of January 24, 1997.
Details may not add due to rounding.*